

# MUSQ

## MUSQ Global Music Industry ETF

### Analyst Report

MUSQ tracks an index that selects and weights its holdings based on market capitalization, of companies tied to the global music industry. Components are publicly traded companies and royalty funds with a core business interest in the music industry.

### ESG Themes and Scores

5.55/10

ESG Rate

29.21%

Global Percentile

25.84%

Peer Percentile

### Performance Data

|               | MUSQ   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 4.63%  | 3.11%                         | 1.62%                   |
| 3 Month       | 8.67%  | 17.74%                        | 4.85%                   |
| YTD Return    | -4.14% | 16.02%                        | 4.96%                   |
| 1 Year Return | 3.20%  | 30.43%                        | 8.42%                   |
| 3 Year Return | N/A    | -2.90%                        | -0.20%                  |
| 5 Year Return | N/A    | 6.36%                         | 1.87%                   |

### Top 5 Holdings

| Symbol | Holding                | % Assets |
|--------|------------------------|----------|
| AMZN   | Amazon.com, Inc.       | 5.37%    |
| GOOGL  | Alphabet Inc. Class A  | 5.28%    |
| 6758   | Sony Group Corporation | 4.63%    |
| AAPL   | Apple Inc.             | 4.62%    |
| SPOT   | Spotify Technology SA  | 3.94%    |

### Vitals

|               |   |
|---------------|---|
| Issuer        | Exchange Traded Concepts                            |
| Brand         | MUSQ  |
| Structure     | ETF   |
| Expense Ratio | 0.77%   |
| Inception     | Jul 06, 2023  |
| Index Tracked | MUSQ Global Music Industry Index - Benchmark TR Net |

### ETF Database Themes

|                   |                                 |
|-------------------|---------------------------------|
| Category          | Consumer Discretionary Equities |
| Asset Class       | Equity                          |
| Asset Class Size  | Multi-Cap                       |
| Asset Class Style | N/A                             |
| Region (General)  | Global                          |
| Region (Specific) | Broad                           |

### FactSet Classifications

|           |                                      |
|-----------|--------------------------------------|
| Segment   | Equity: Global Media & Entertainment |
| Category  | Sector                               |
| Focus     | Communication Services               |
| Niche     | Media & Entertainment                |
| Strategy  | Vanilla                              |
| Weighting | Market Cap                           |

